

TANZA WATER DISTRICT (TWD) ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2020

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (P=)			Remarks (Brief Description of Program/Activity/Project)	
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Awards	Contract Signing	Source of Funds	Total	MOOE		CO
REPAIR LEAK AND INSTALL NEW STANDPIPE/SERVICE PIPE												
	Supply and Delivery of Pipes and Fittings	CMD	Request for Quotation / Public Bidding	January - December 2020				Corporate Budget	2,000,000.00	2,000,000.00		Provision of Supply and Delivery of Pipes and Fittings and other related expenditures.
	Pavement Restoration											
CONSTRUCTION WORKS												
	Concrete Perimeter Fence at Sta. Cecilia II (PS12)	CMD	Public Bidding	January - March 2020				Corporate Budget	600,000.00	600,000.00		Provision of Concrete Perimeter Fence at Sta. Cecilia II (PS12)
	Concrete Perimeter Fence at Paradahan 1 (PS7)	CMD	Public Bidding	January - March 2020				Corporate Budget	1,900,000.00	1,900,000.00		Provision of Concrete Perimeter Fence at Paradahan 1 (PS7)
	Storage Area beside TWD Office Building	CMD	Public Bidding	March - June 2020				Corporate Budget	1,500,000.00	1,500,000.00		Provision of Storage Area beside TWD Office Building
	Elevated Steel Tank 250 cu.m. Capacity at Paradahan 1 (PS7)	CMD	Public Bidding	April - July 2020				Corporate Budget	5,000,000.00	5,000,000.00		Provision of Elevated Steel Tank 250 cu.m. Capacity at Paradahan 1 (PS7)
	Elevated Steel Tank 250 cu.m. Capacity at Araya(PS10)	CMD	Public Bidding	August - November 2020				Corporate Budget	5,000,000.00	5,000,000.00		Provision of Elevated Steel Tank 250 cu.m. Capacity at Araya(PS10)
	Pump House at Golden Sunrise (PS13)	CMD	Public Bidding	January - February 2020				Corporate Budget	450,000.00	450,000.00		Provision of Pump House at Golden Sunrise (PS13)
	Concrete Perimeter Fence at Golden Sunrise (PS13)	CMD	Public Bidding	January - March 2020				Corporate Budget	800,000.00	800,000.00		Provision of Concrete Perimeter Fence at Golden Sunrise (PS13)
PAINTING WORKS												
	Elevated Water Steel Tank Painting Exterior PS-1, PS-3, PS-4, PS-5, PS-8 & P-11	CMD	By Administration/ Request for Quotation	March - May 2020				Corporate Budget	300,000.00	300,000.00		Provision of Elevated Water Steel Tank Painting Exterior PS-1, PS-3, PS-4, PS-5, PS-8 & P-11
	Pumping Station Re-painting	CMD	By Administration/ Request for Quotation	March - May 2020				Corporate Budget	250,000.00	250,000.00		Provision of Pumping Station Re-painting
OTHERS												
	Acquisition of lot at Barangay Bagtas.	CMD	Alternative Method of Procurement	January - December 2020				Corporate Budget	2,000,000.00	2,000,000.00		Provision for Acquisition of lot at Barangay Bagtas for water service expansion
	Metered Application at Golden Sunrise (PS13)	CMD	Agency to agency	January to April 2020				Corporate Budget	800,000.00	800,000.00		Provision of Meter to Application at Golden Sunrise (PS13)
	Contingency/Periodic Maintenance	CMD	Public Bidding	January - December 2020				Corporate Budget	1,000,000.00	1,000,000.00		Provision of Contingency/Periodic Maintenance to augment water supply
VEHICLE												
	Acquisition of Mini Elf	CMD	Public Bidding	January - December 2020				Corporate Budget	1,500,000.00	1,500,000.00		Provision of Acquisition of Mini Elf to support the operation and transport of TWD.
	Water Truck	WRPDD	Public Bidding	March 2020				Corporate Budget	1,300,000.00	1,300,000.00		Provision for the Acquisition for Water Truck

Distribution Line Upgrade (A/Trendo's Burali Awarag-Estwest Bank Christine Village-Landmass Juluagan Area Starfish-Banana Island)	CMD	By Administrative/ Public Bidding	January - December 2020	Corporate Budget	₱ 2,500,000.00		₱ 2,500,000.00	Provision for Distribution Line Upgrade (A/Trendo's Burali Awarag-Estwest Bank Christine Village-Landmass Juluagan Area Starfish-Banana Island)
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LINE EXPANSION

Excavation, Piping, Backfilling w/ Compaction and Restoration (Amayal)	CMD	Public Bidding	January - April 2020	Corporate Budget	₱ 4,200,000.00		₱ 4,200,000.00	Provision for Excavation, Piping w/ Backfilling w/ Compaction and Restoration (Amayal)
Supply and Delivery of Pipe and Fittings (Amayal)	CMD			Corporate Budget	₱ 3,800,000.00		₱ 3,800,000.00	Provision for Supply and Delivery of Pipe and Fittings (Amayal)
Excavation, Piping, Backfilling w/ Compaction and Restoration (Tanza Service Area)	CMD	By Administration	January - December 2020	Corporate Budget	₱ 500,000.00		₱ 500,000.00	Provision for Excavation, Piping, Backfilling w/ Compaction and Restoration (Tanza Service Area)
Supply and Delivery of Pipe and Fittings (Tanza Service Area)	CMD			Corporate Budget	₱ 800,000.00		₱ 800,000.00	Provision for Supply and Delivery of Pipe and Fittings (Tanza Service Area)

WELL REHABILITATION

Well Rehabilitation/Repair Service	WRPOD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 600,000.00	₱ 600,000.00		Provision for Well Rehabilitation/Repair Service
Pull out / Install Service	WRPOD	Request for Quotation	January - October 2020	Corporate Budget	₱ 160,000.00	₱ 160,000.00		Provision for Pull out / Install Service

GENERATOR SET

Acquisition of Generator Set (PS10-Amayal) 132 KVA to 160KVA	WRPOD	Public Bidding	March 2020	Corporate Budget	₱ 1,000,000.00		₱ 1,000,000.00	Provision for Acquisition of Generator Set (PS10-Amayal) 132 KVA to 160KVA
Acquisition of Generator Set (PS12-SFA, Cecilia II) 132 KVA to 160KVA	WRPOD		March 2020	Corporate Budget	₱ 1,000,000.00		₱ 1,000,000.00	Provision for Acquisition of Generator Set (PS12-SFA, Cecilia II) 132 KVA to 160KVA
Spare Parts and External Services	WRPOD		January 2020	Corporate Budget	₱ 100,000.00	₱ 100,000.00		Provision for Spare Parts and External Services
Supply of Fuel Diesel	WRPOD	Public Bidding	January - December 2020	Corporate Budget	₱ 230,400.00	₱ 230,400.00		Provision for Supply of Fuel Diesel for JWD Operation

WATER TREATMENT EQUIPMENT AND ACCESSORIES

Dosing Pump	WRPOD		Small Value Procurement	January 2020	Corporate Budget	₱ 210,000.00	₱ 210,000.00	Provision for Various Supply of Water Treatment and Accessories
Suction Hose						₱ 30,000.00	₱ 30,000.00	
Diaphragm						₱ 100,000.00	₱ 100,000.00	
Container	WRPOD		Public Bidding	June - December 2020	Corporate Budget	₱ 2,553,600.00	₱ 2,553,600.00	Provision for Supply of Chlorine Dioxide Distribution System
Chlorine Dioxide (Powder Solution)								

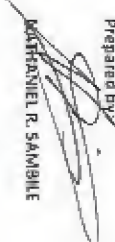
ELECTRO-MECHANICAL									
	Submersible Pump	WRPDD	Request for Quotation	January - December 2020	Corporate Budget	₱ 600,000.00	₱ 660,000.00		Provision for Various Supply of Electrical Mechanical Equipment and other related appointments for Pump Operations
	Submersible Motor	WRPDD		January - June 2020	Corporate Budget	₱ 750,000.00	₱ 750,000.00		
	Pump and Motor Hardware and Accessories	WRPDD	Public Bidding	January 2020	Corporate Budget	₱ 1,200,000.00	₱ 1,200,000.00		Provision for Various Supply of Electrical Mechanical Equipment and other related appointments for Pump Operations
	AVR (Automatic Voltage Regulator)	WRPDD	Request for Quotation	January 2020	Corporate Budget	₱ 500,000.00	₱ 500,000.00		
CONTROL PANEL									
	Variable Frequency Drive (VFD)	WRPDD	RFQ (Request for Quotation)	January 2020	Corporate Budget	₱ 900,000.00	₱ 900,000.00		Provision for Various Supply of Electrical Mechanical Equipment for Pump Operations
	Soft Starter	WRPDD		January 2020	Corporate Budget	₱ 200,000.00	₱ 200,000.00		
OTHERS									
	Contingency/Periodic Maintenance	WRPDD	RFQ (Request for Quotation)	January 2020	Corporate Budget	₱ 150,000.00	₱ 150,000.00		Provision of Contingency/Periodic Maintenance to respond and mitigate measures due to unforeseen situations
	Server Infrastructure Enhancement	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 500,000.00	₱ 500,000.00		Provisions of the entire System Enhancement in the Customer Accounts and Services Division to cope up with the increasing trend in water service procedure and connections
	Meter Reading System (MRS) Enhancement	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 500,000.00	₱ 500,000.00		
	Illegal Connection Detection Procedure-Related Activities	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 30,000.00	₱ 30,000.00		
	Marketing Survey Procedures & Related Activities	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 200,000.00	₱ 200,000.00		Provision of Illegal Connection Detection Procedure-Related Activities
	Materials for New Service Connections	CASD	Public Bidding		Corporate Budget	₱ 1,000,000.00	₱ 1,000,000.00		Provision of Office Storages & Dividers
	Office Storages & Dividers	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 100,000.00	₱ 100,000.00		
	Assorted Tools	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 60,000.00	₱ 60,000.00		Provision of Various Assorted Tools
	Purchase of Water Meters	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 510,000.00	₱ 510,000.00		Provision for Purchase of Water Meters
	Ball Lock for Water Meters	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 96,000.00	₱ 96,000.00		Provision for Ball Lock for Water Meters for disconnection purposes.
	Line Printer Enhancement and Maintenance	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 180,000.00	₱ 180,000.00		Provision for Line Printer Enhancement and Maintenance
	Statement of Accounts (Water Bills)	CASD	Small Value Procurement	January - June 2020	Corporate Budget	₱ 250,000.00	₱ 250,000.00		Provision for Statement of Accounts (Water Bills)
	Customer Accounts and Services Maintenance procedure such as survey, investigation, marketing, (barangay talakayan) public hearing etc.	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 320,000.00	₱ 320,000.00		Provision for Customer Accounts and Services Maintenance procedure such as survey, investigation, marketing, (barangay talakayan) public hearing etc.

Supplies and Materials Expenses							
Office Supplies Expenses (See attached APP-CSE of AGSD)	AGSD	Shopping	January - December 2020	Corporate Budget	₱ 561,396.82	₱ 561,396.82	Provision for Office Supplies Expenses
Professional Services							
Consultancy Services							
ISO 9001:2015 Consultancy Service (SG Certification (Sustained Audit))	AGSD	Request For Quotation (RFQ)	January - February 2020	Corporate Budget	₱ 100,000.00	₱ 100,000.00	Provision for ISO Consultancy Services
Computer Software							
Inventory System	AGSD	Public Bidding	September 2020	Corporate Budget	₱ 300,000.00	₱ 300,000.00	Provision for AGSD Inventory System
Billing & Collection System	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 300,000.00	₱ 300,000.00	
Customer Service System	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 360,000.00	₱ 360,000.00	
Human Resource Information System (HRIS)	AGSD		March 2020	Corporate Budget	₱ 500,000.00	₱ 500,000.00	Provision for AGSD Human Information System
Inventory Held For Sale							
Materials and Fittings	AGSD	Public Bidding	January-December 2020	Corporate Budget	₱ 950,950.00	₱ 950,950.00	Provision for Materials and Fittings
Pesticides or Pest Repellents	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 2,508.48	₱ 2,508.48	Provision for Pesticides or Pest Repellents
Solvents	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 2,375.57	₱ 2,375.57	Provision for Solvents supply
Color Compounds and Dispersions	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 714.19	₱ 714.19	Provision for Color Compounds and Dispersions
Films	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 1,876.68	₱ 1,876.68	Provision for Supply of Films
Paper Materials and Products	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 183,075.59	₱ 183,075.59	Provision for Paper Materials and Products
Batteries and Cells and Accessories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 2,883.52	₱ 2,883.52	Provision for Batteries and Cells and Accessories
Manufacturing Components and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 11,438.75	₱ 11,438.75	Provision for Manufacturing Components and Supplies
Heating and Ventilation and Air Circulation	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 9,025.58	₱ 9,025.58	Provision for the Acquisition of Heating and Ventilation and Air Circulation
Lighting and Fixtures and Accessories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 13,532.90	₱ 13,532.90	Provision for Acquisition of Lighting and Fixtures and Accessories
Measuring and Observing and Testing Equipment	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 232.13	₱ 232.13	Provision for Acquisition for Measuring and Observing and Testing Equipment
Cleaning Equipment and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 60,561.22	₱ 60,561.22	Provision for Acquisition Cleaning Equipment and Supplies

Information and Communication Technology (ICT) Equipment and Devices and Accessories	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 529,677.41	₱ 529,677.41	Provision for Information and Communication Technology (ICT) Equipment and Accessories
Office Equipment and Accessories and Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 64,883.72	₱ 64,883.72	Provision of Acquisition for Office Equipment and Accessories and Supplies
Printer or Facsimile or Photocopier Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 235,956.45	₱ 235,956.45	Provision of Acquisition for Printer or Facsimile or Photocopier Supplies
Audio and Visual Equipment and Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 47,476.00	₱ 47,476.00	Provision of Acquisition for Audio and Visual Equipment and Supplies
Flighter Accessories	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 2,554.24	₱ 2,554.24	Provision for Flighter Accessories
Fire Fighting Equipment	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 104,312.00	₱ 104,312.00	Provision of Acquisition Fire Fighting Equipment
Furniture and Furnishings	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 45,760.00	₱ 45,760.00	Provision for Acquisition of Furniture and Furnishings
Arts and Crafts Equipment and Accessories and Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 415,999.00	₱ 415,999.00	Provision for Arts and Crafts Equipment and Accessories and Supplies
SOFTWARE	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 520,000.00	₱ 520,000.00	Provision for Acquisition of Software
PASSENGER AIR TRANSPORTATION	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 170,000.00	₱ 170,000.00	Provision for Passenger and Air Transportation
MOTOR VEHICLES	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 100,000.00	₱ 100,000.00	Provision for Acquisition of MOTOR Vehicles
Common Electrical Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 35,000.00	₱ 35,000.00	Provision for Acquisition of Common Electrical Supplies
Common Office Equipment	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 153,000.00	₱ 153,000.00	Provision for Acquisition of Common Office Equipments
Common Office Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 173,600.00	₱ 173,600.00	Provision for Acquisition of Common Office Supplies
Common Janitorial Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 12,120.00	₱ 12,120.00	Provision for Acquisition of Common Janitorial Supplies
Office Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 12,050.00	₱ 12,050.00	Provision for Acquisition of Office Supplies
Audio and visual presentation and composing equipment	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 108,000.00	₱ 108,000.00	Provision for Acquisition of Audio and visual presentation and composing equipment
Photographic or filming or video equipment	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 50,000.00	₱ 50,000.00	Provision for Acquisition of Photographic or Filming or video equipment

									Provision for Acquisition of Cleaning Equipment and Supplies
Cleaning Equipment and Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 20,000.00	₱ 20,000.00			
Paper Materials and Products	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 285,090.00	₱ 285,090.00			Provision for Acquisition of Paper Material and Products
Lighting and fixtures and accessories	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 12,000.00	₱ 12,000.00			Provision for Acquisition of Lighting Fixtures and Accessories
Computer Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 20,000.00	₱ 20,000.00			Provision for Acquisition of Computer Supplies
Common ICT Equipment	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 175,600.00	₱ 175,600.00			Provision for Acquisition of Common ICT Equipment
OTHER SOFTWARE	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 700,000.00	₱ 700,000.00			Provision to Purchase other softwares
Consumables	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 194,290.00	₱ 194,290.00			Provision for Acquisition of other Consumables
Other Categories	TWO	Small Value Procurement	January-December 2020	Corporate Budget	₱ 258,210.00	₱ 258,210.00			Provision for Acquisition of Other Categories
TOTAL					₱ 58,066,150.24	₱ 23,416,150.24	₱ 26,850,000.00		

Prepared by:



RUTHANIEL R. SAMBUE

Certified Funds Available/
Certified Appropriate Funds Available:


MELANIE P. BOBADILLA

Assistant BAC Secretariat

DMA – Accounting and Cash Management


ANGELO A. DELA ROSA
BAC Head Secretariat

Approved by:


EPO MARINA P. BOBADILLA
General Manager

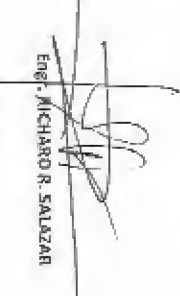
Recommending Approval:



JHERICO D. MARCA
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ERWIN A. TEC
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ENG. RICHARD R. SALAZAR
BAC Member


MARICRIS WARELA
BAC Chairperson